

Fd	T	Loc	Obj	Func	Prj	Function	2017-18		2017-18
							Preliminary Budget	October Adjustments	
10	E	---	---	11	---	UNDIFFER. CURRICULUM	5,011,792.00	-56,202.00	4,955,590.00
10	E	---	---	12	---	REGULAR CURRICULUM	9,093,635.00	55,651.00	9,149,286.00
10	E	---	---	13	---	VOCATIONAL EDUCATION	1,103,732.00	38,283.00	1,142,015.00
10	E	---	---	14	---	PHYSICAL CURRICULUM	1,055,489.00	9,795.00	1,065,284.00
10	E	---	---	16	---	CO-CURRIC ACTIVITIES	338,278.00	2,778.00	341,056.00
10	E	---	---	17	---	SPECIAL NEEDS CURRIC	563,162.00	50,323.00	613,485.00
10	E	---	---	21	---	PUPIL SERVICES	970,533.00	27,750.00	998,283.00
10	E	---	---	22	---	INSTRUCT.STAFF SERV.	1,607,966.00	43,883.00	1,651,849.00
10	E	---	---	23	---	GENERAL ADMINISTRAT.	394,254.00	21,181.00	415,435.00
10	E	---	---	24	---	SCHOOL BLDG. ADMIN.	1,749,916.00	-3,997.00	1,745,919.00
10	E	---	---	25	---	BUSINESS ADMINISTRAT	4,750,956.00	84,482.00	4,835,438.00
10	E	---	---	26	---	CENTRAL SERVICES	1,164,647.00	17,615.00	1,182,262.00
10	E	---	---	27	---	INSURANCE/JUDGMENTS	299,956.00	-1,381.00	298,575.00
10	E	---	---	28	---	DEBT SERVICES	2,691.00	0.00	2,691.00
10	E	---	---	29	---	OTH.SUPPORT SERVICES	60,302.00	-13,197.00	47,105.00
10	E	---	---	41	---	INTERFND.OPER.TRANSF	4,321,323.00	38,126.00	4,359,449.00
10	E	---	---	43	---	GEN.TUITION PAYMENTS	1,390,126.00	157,209.00	1,547,335.00
10	-	---	---	---	---	GENERAL FUND	33,878,758.00	472,299.00	34,351,057.00
21	E	---	---	16	---	CO-CURRIC ACTIVITIES	8,500.00	0.00	8,500.00
21	E	---	---	21	---	PUPIL SERVICES	2,000.00	0.00	2,000.00
21	E	---	---	22	---	INSTRUCT.STAFF SERV.	1,373.00	0.00	1,373.00
21	E	---	---	26	---	CENTRAL SERVICES	0.00	207.00	207.00
21	-	---	---	---	---	SPECIAL REVENUE TRUST FUND	11,873.00	207.00	12,080.00
27	E	---	---	13	---	VOCATIONAL EDUCATION	8,000.00	0.00	8,000.00
27	E	---	---	15	---	SPECIAL EDUCATION	4,968,274.00	225,103.00	5,193,377.00
27	E	---	---	21	---	PUPIL SERVICES	688,896.00	30,847.00	719,743.00
27	E	---	---	22	---	INSTRUCT.STAFF SERV.	215,107.00	463.00	215,570.00
27	E	---	---	25	---	BUSINESS ADMINISTRAT	359,077.00	66,276.00	425,353.00
27	E	---	---	43	---	GEN.TUITION PAYMENTS	420,000.00	0.00	420,000.00
27	-	---	---	---	---	SPECIAL ED. & RELATED SERVICES	6,659,354.00	322,689.00	6,982,043.00
39	E	---	---	28	---	DEBT SERVICES	843,051.00	0.00	843,051.00
39	-	---	---	---	---	REFERENDUM APPROVED DEBT	843,051.00	0.00	843,051.00
50	E	---	---	25	---	BUSINESS ADMINISTRAT	1,293,786.00	-53,943.00	1,239,843.00
50	-	---	---	---	---	FOOD SERVICE FUND	1,293,786.00	-53,943.00	1,239,843.00
72	E	---	---	42	---	FUDUCIARY FUND PYMNT	300,000.00	161,000.00	461,000.00
72	-	---	---	---	---	EXPENDABLE TRUST FUND	300,000.00	161,000.00	461,000.00
73	E	---	---	42	---	FUDUCIARY FUND PYMNT	1,022,239.00	28,115.00	1,050,354.00
73	-	---	---	---	---	EMPLOYEE BENEFIT FUND	1,022,239.00	28,115.00	1,050,354.00
80	E	---	---	25	---	BUSINESS ADMINISTRAT	26,096.00	-23,507.00	2,589.00
80	E	---	---	39	---	OTHER COMMUNITY SERV	22,000.00	0.00	22,000.00
80	-	---	---	---	---	COMMUNITY SERVICE	48,096.00	-23,507.00	24,589.00

Fd	T	Loc	Obj	Func	Prj	Function	2017-18 Preliminary Budget	2017-18 October Adjustments	2017-18 Proposed Original
95	E	---	---	13	---	VOCATIONAL EDUCATION	17,866.00	-960.00	16,906.00
95	-	---	---	-----	---	COOP PROGRAMS-FISCAL AGENT	17,866.00	-960.00	16,906.00
Grand Expense Totals							44,075,023.00	905,900.00	44,980,923.00

Number of Accounts: 2025

***** End of report *****